

COUNTER-CYCLICAL REVENUE and ECONOMIC STABILIZATION FUND
("Rainy Day Fund")
IC 4-10-18
(Millions of Dollars)

	Actual 2015	FY Estimated FY 2016
<u>Resources:</u>		
Balance at July 1 (3)	373.9	376.6
Interest Earned During Fiscal Year	0.8	1.2
Repayment of Loans	1.9	0.0
Transfer from General Fund per IC 4-10-18 (4)	0.0	60.8
	376.6	377.8
Total Resources	376.6	377.8
<u>Uses:</u>		
New Loans	0.0	0.0
	0.0	0.0
Total Uses	0.0	0.0
Fund Balance at June 30	376.6	377.8
Maximum Fund Balance (5)	1,060.5	1,064.8

Totals may not add due to rounding